

Charlotte Woodward

From: GOODWIN, Richard (Volcafe) <rgoodwin@volcafe.ch>
Sent: 03 April 2014 10:15
To: Henstock, Chris (DUB)
Cc: Mina, Sara (LDN); Foster, Victoria (LDN)
Subject: Confirm TRYG DC 2 x 400,000 T+4
Attachments: 03042014TRYGDC(EDFDubai1).pdf

Chris:

Volcafe Cash Equity Confirmation

Trade Date	03-Apr	
Value Date	09-Apr	
ED&F MCM obo ED&F Man Professional Trading Dubai Trader	SELLS CHRIS HENSTOCK	
Stock	TRYG A/S TRYG DC Equity	
ISIN	DK0060013274	
Number Shares	800,000	
Splits	2 x 400,000 0	
CCY	DKK	
Gross Price	555.00000	
Notional		444,000,000.00
Net Price	555.00000	
Net Notional		444,000,000.00
Invoice at month End	NA	
Additional information:	Clearing JP Morgan	
Volcafe Clearing	ICBC	

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com



Volcafe Cash Equity Confirmation

Trade Date	03-Apr	Trade Time
Value Date	09-Apr	10:09:20
		C.E.T
ED&F MCM obo ED&F Man Professional Trading Dubai	SELLS	
Trader	CHRIS HENSTOCK	
Stock	TRYG A/S	
ISIN	TRYG DC Equity	
	DK0060013274	
Number Shares	800,000	
Splits	2 x 400,000	
	0	
CCY	DKK	
Gross Price	555.00000	
Notional		444,000,000.00
Net Price	555.00000	
Net Notional		444,000,000.00
Invoice at month End	NA	

Additional information:

Clearing JP Morgan

Volcafe Clearing

ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
 rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00044901

Charlotte Woodward

From: Schofield, Paul (LDN) <pschofield@edfmancapital.com>
Sent: 03 April 2014 10:20
To: Bottomley, Oliver (LDN); Foster, Victoria (LDN)
Cc: Regan, Paul (LDN); Liddard, Ross (LDN); Schofield, Paul (LDN)
Subject: 8,000 TYF 16Apr2014 Bclear confirm - ED&F MCM

Hi,

To confirm ED&F MCM (ECM LEQ HI002) SELL the following,

8,000 TYF 16Apr2014 Bclear futs @ 533.42 (Ref: DKK 555.00)

Shapes: 2 x 1,750 / 2 x 2,250

Thanks,
Paul

Paul Schofield
Senior Equity Finance Broker



ED&F Man Capital Markets
Cottons Centre, Hays Lane, London, SE1 2QE
Direct: +44 (0)20 3580 7637
Mob: +44 (0)7810 543272

Charlotte Woodward

From: Schofield, Paul (LDN) <pschofield@edfmancapital.com>
Sent: 03 April 2014 10:21
To: Henstock, Chris (DUB)
Cc: Mina, Sara (LDN); Regan, Paul (LDN); Liddard, Ross (LDN); Schofield, Paul (LDN)
Subject: 8,000 TYF 16Apr2014 Bclear confirm - ED&F Dubai

Hi,

To confirm ED&F DUBAI (ECM LEQ HI002) BUYS the following,

8,000 TYF 16Apr2014 Bclear futs @ 533.42 (Ref: DKK 555.00)

Shapes: 2 x 1,750 / 2 x 2,250

Commission: DKK 5,334

Thanks,
Paul

Paul Schofield

Senior Equity Finance Broker

<<http://www.derivatives-broker.com/>>

ED&F Man Capital Markets

Cottons Centre, Hays Lane, London, SE1 2QE

Direct: +44 (0)20 3580 7637

Mob: +44 (0)7810 543272

Rosenblatt work product: extracts of shadow data

Firm	DateBasis	Sequence	ExtRefID	TradeDate	EntryDate	SettlementDate	TradeAccount	Product	AssetAlias1	Currency	Ticket	Transaction	Quantity	Proceeds	FinalPrice	Asset	MasterAccount
E1	TRD	243712	EQ30183-109766	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020010EDFDUBEDFDU	EQUITY	DK0060013274	DKK	ORG	BUY	400,000	222000000.00	555.0000000000	TRYG DC	1020010EDFDUBEDFDU
E1	TRD	243712	EQ30183-109766	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020035VOLCAFIKBCO	EQUITY	DK0060013274	DKK	ORG	SEL	400,000	222000000.00	555.0000000000	TRYG DC	1020035VOLCAFIKBCO
E1	TRD	243713	EQ30183-109767	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020010EDFDUBEDFDU	EQUITY	DK0060013274	DKK	ORG	BUY	400,000	222000000.00	555.0000000000	TRYG DC	1020010EDFDUBEDFDU
E1	TRD	243713	EQ30183-109767	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020035VOLCAFIKBCO	EQUITY	DK0060013274	DKK	ORG	SEL	400,000	222000000.00	555.0000000000	TRYG DC	1020035VOLCAFIKBCO
E1	TRD	243718	EQ30183-109772	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020035VOLCAFIKBCO	EQUITY	DK0060013274	DKK	ORG	BUY	400,000	222002776.00	555.0069400000	TRYG DC	1020035VOLCAFIKBCO
E1	TRD	243719	EQ30183-109773	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020035VOLCAFIKBCO	EQUITY	DK0060013274	DKK	ORG	BUY	400,000	222002776.00	555.0069400000	TRYG DC	1020035VOLCAFIKBCO
E1	TRD	243720	EQ30183-109774	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020010LINDENADBPL	EQUITY	DK0060013274	DKK	ORG	SEL	175,000	97126214.50	555.0069400000	TRYG DC	1020010LINDENADBPL
E1	TRD	243721	EQ30183-109775	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020010MOIRAOASSOC	EQUITY	DK0060013274	DKK	ORG	SEL	225,000	124876561.50	555.0069400000	TRYG DC	1020010MOIRAOASSOC
E1	TRD	243722	EQ30183-109776	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020010NSONGF401PL	EQUITY	DK0060013274	DKK	ORG	SEL	225,000	124876561.50	555.0069400000	TRYG DC	1020010NSONGF401PL
E1	TRD	243723	EQ30183-109777	03/04/2014	2014-04-03 00:00:00.000	09/04/2014	1020010RIVERSASSOC	EQUITY	DK0060013274	DKK	ORG	SEL	175,000	97126214.50	555.0069400000	TRYG DC	1020010RIVERSASSOC